

# GREATER LETABA MUNICIPALITY



2019/2020

## REVIEWED SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN



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Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager and for the community to monitor the performance of the municipality In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers.</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
Legislation	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <p>(a) projections for each month;  (i) revenue to be collected by source;  (ii) operational and capital expenditure by vote;  (b) service delivery targets and performance indicators for each quarter.</p> <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the Municipality :</p> <p>(1) Monthly projections of revenue to be collected by source.  (2) Monthly projections of expenditure (operating and capital) and revenue for each vote.  (3) Quarterly projections of service delivery targets and performance indicators for each vote.  (4) Ward information for expenditure and service delivery.  (5) Detailed capital works plan broken down per ward for three years.</p> <p>* Section 1 of the MFMA defines a “vote” as:  a) One of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and  b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.</p>
	<p>Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the Act, an adjustments budget is intended to do the following: Sub-Section 2 a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality d) May authorise the utilisation of projected savings in one vote towards spending under another vote e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council f) May correct any errors in the annual budget; and g) May provide for any other expenditure within a prescribed framework</p>

Methodology and Content	<p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP.</p> <p>As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and activities to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>The SDBIP is described as a layered plan. The top layer deals with consolidated service delivery targets and time frames. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. From the consolidated information, top management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers.</p>
	<p>The SDBIP of the Greater Letaba Municipality consists of strategic objectives derived from the IDP that are aligned with the strategic intent of the organisation. Strategic indicators with targets are set to measure the objectives. The Municipal Manager takes responsibility for the strategic indicators and objectives which will form part of his/her Performance Agreement and Plan. Projects and activities are aligned to the indicators with quarterly targets, time-frame and budget assigned to each.</p> <p>The Strategic Indicators give rise to the institutional indicators for which the Directors will take responsibility. These indicators will form part of the Performance Agreements and Plans of Senior Managers (Directors). Indicators are assigned quarterly targets and responsibilities to monitor performance.</p> <p>Derived from this, the next layer is developed, whereby the details with responsibilities for the next level of management is outlined and forms part of the Lower SDBIP. This lower SDBIP is a management tool for the S57 Managers and need not be made public and is a separate document for each internal department.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councilors, Municipal Manager and Directors in delivering services to the community.</p>

<p><b>Vision and Mission</b></p>	<p>The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. The vision of Greater Letaba Municipality is:</p> <p>“To be the leading municipality in the delivery of quality services for the promotion for socio economic development”</p> <p>The strategic mission speaks about what the purpose of Greater Letaba Municipality is:</p> <p>" To ensure an effective, efficient and economically viable municipality through: • Provision of accountable, transparent and consultative government • Promotion of local economic development and poverty alleviation • Strengthening cooperative governance • Provision of sustainable and affordable services • Ensuring a safe and healthy environment "</p>
<p><b>Strategy map</b></p>	<p>The Strategy Map depicts the strategic objectives on how Greater Letaba Municipality will be able to become an outstanding agro-processing and eco-cultural tourism hub while providing sustainable and affordable services to all. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All operational outputs (projects, initiatives and process) as contained within the SDBIP are aligned to the attainment of one or more of these objectives.</p>

Votes and Operational objectives	Votes	Objectives and Targets
	Municipal Manager Office (Vote 0040)	To lead, direct and manage a motivated and inspired administration and account to the Greater Letaba Municipal Council as Accounting Officer for long term municipal sustainability to achieve a good creditor rating within the requirements of the relevant legislation and whereas the following sections within the department, i.e. HIV/Aids, Youth, Disabled and Gender Desk, Communication and Internal Auditing is managed for integration, economic growth, marginalised poverty alleviation, efficient, economic and effective communication and service delivery.
	Finance (Vote 0050)	To secure a sound and sustainable management of the financial affairs of Greater Letaba Municipality by managing the budget and treasury office and advising and if necessary assisting the Accounting Officer and the Directors in their duties and delegation contained in the MFMA. Ensuring that the Greater Letaba Municipality is 100% financially viable when it comes to cost coverage and to manage the grant revenue of the municipality so that no grant funding is foregone
	Community Services (Vote 0028)	To co-ordinate Environmental Health Services, Sports Arts and Culture, Education, Libraries, Safety and Security, Environmental and Waste management, Health and Social development programmes as well as Disaster management to decrease community affected by disasters
	Infrastructure Development and Economic Planning (Votes 0029 and 0022)	<p>To ensure that the service delivery requirements for roads are met and maintenance of water, sewerage and electricity are conducted for access to basic services as well as no less than an average of 100% MIG expenditure</p> <p>To direct the Greater Letaba Municipality's resources for advanced economic development and investment growth through appropriate town and infrastructure planning in order that an environment is created whereby all residents will have a sustainable income.</p>
	Corporate Services (Vote 0046 )	To ensure efficient and effective operation of council services, human resources and management, legal services and the provision of high quality customer orientated administrative systems. Ensuring 100% compliance to the Skills Development Plan.



7.2 - Town Planning and Building Regulations									-	-	
7.3 - Project Management Unit									-	-	
<b>Vote 8 - Road Transport</b>		27 416	-	-	-	-	-	(9 648)	(9 648)	17 769	17 136
8.1 - Road and Traffic Regulations		27 416						(9 648)	(9 648)	17 769	17 136
8.2 - Roads									-	-	
8.3 - Taxi Ranks									-	-	
<b>Vote 9 - Energy Sources</b>		33 665	-	-	-	-	-	(7 178)	(7 178)	26 486	23 638
9.1 - Electricity		33 665						(7 178)	(7 178)	26 486	23 638
9.2 - Street Lighting									-	-	
<b>Vote 10 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-
10.1 - Public Toilets									-	-	
<b>Vote 11 - Waste Management</b>		8 672	-	-	-	-	-	(2 000)	(2 000)	6 672	7 032
11.1 - Solid Waste Removal		8 672						(2 000)	(2 000)	6 672	7 032
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-	
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-	
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-	
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-	
<b>Total Revenue by Vote</b>	2	465 142	-	-	-	-	-	(39 299)	(39 299)	425 844	440 647
<b>Expenditure by Vote</b>	1										
<b>Vote 1 - Executive &amp; Council</b>		55 043	-	-	-	-	-	4 472	4 472	59 514	57 810
1.1 - Mayor and Council		43 765						4 972	4 972	48 738	46 191
1.2 - Municipal Manager		11 277						(500)	(500)	10 777	11 618
<b>Vote 2 - Finance and Administration</b>		98 346	-	-	-	-	-	6 208	6 208	104 554	102 921
2.1 - Administrative and Corporate Support		20 840						1 810	1 810	22 650	21 952
2.2 - Asset Management		5 306						(395)	(395)	4 911	5 644
2.3 - Budget and Treasury Office		32 503						7 105	7 105	39 608	34 317
2.4 - Human Resource		8 904						17	17	8 921	9 421
2.5 - Information Technology		6 588						(550)	(550)	6 038	6 973
2.6 - Legal Services		6 675						684	684	7 358	7 027
2.7 - Customer Relation and Coordination		4 060						(681)	(681)	3 378	3 859
2.8 - Property Services		10 036						(1 407)	(1 407)	8 629	10 062
2.8 - Property Services		1 030						(23)	(23)	1 007	1 096



2.10 - Supply Chain Management	2 406						(352)	(352)	2 054	2 570
<b>Vote 3 - Internal Audit</b>	<b>2 627</b>	-	-	-	-	-	-	-	2 627	<b>2 792</b>
3.1 - Governance Function	2 627						-	-	2 627	2 792
<b>Vote 4 - Community and Public Safety</b>	<b>10 103</b>	-	-	-	-	-	<b>(821)</b>	(821)	9 282	<b>6 686</b>
4.1 - Cemeteries and crematoriums	291						(291)	(291)	-	310
4.2 - Community halls and Facilities	5 551						(1 264)	(1 264)	4 287	1 862
4.3 - Disaster Management	1 756						(14)	(14)	1 741	1 868
4.4 - Libraries and Archives	2 505						749	749	3 254	2 645
<b>Vote 5 - Sports and Recreation</b>	<b>15 182</b>	-	-	-	-	-	<b>(1 794)</b>	(1 794)	13 388	<b>15 787</b>
5.1 - Community parks	15 182						(1 794)	(1 794)	13 388	15 787
<b>Vote 6 - Housing</b>	<b>777</b>	-	-	-	-	-	<b>98</b>	98	875	<b>830</b>
6.1 - Housing	777						98	98	875	830
<b>Vote 7 - Planning and development</b>	<b>23 543</b>	-	-	-	-	-	<b>(5 688)</b>	(5 688)	17 854	<b>16 227</b>
7.1 - Corporate Wide Strategic Planning (IDP & LED)	8 744						(4 073)	(4 073)	4 672	5 367
7.2 - Town Planning and Building Regulations	11 285						(1 616)	(1 616)	9 669	7 111
7.3 - Project Management Unit	3 513						-	-	3 513	3 748
<b>Vote 8 - Road Transport</b>	<b>54 220</b>	-	-	-	-	-	<b>(3 336)</b>	(3 336)	50 884	<b>46 626</b>
8.1 - Road and Traffic Regulations	28 157						74	74	28 232	29 713
8.2 - Roads	25 802						(3 392)	(3 392)	22 410	16 643
8.3 - Taxi Ranks	261						(18)	(18)	243	270
<b>Vote 9 - Energy Sources</b>	<b>47 687</b>	-	-	-	-	-	<b>(5 657)</b>	(5 657)	42 029	<b>40 832</b>
9.1 - Electricity	37 862						(2 157)	(2 157)	35 705	34 166
9.2 - Street Lighting	9 824						(3 500)	(3 500)	6 324	6 666
<b>Vote 10 - Waste Water Management</b>	<b>752</b>	-	-	-	-	-	<b>(41)</b>	(41)	711	<b>803</b>
10.1 - Public Toilets	752						(41)	(41)	711	803
#REF!								-	-	
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#REF!								-	-	
<b>Vote 11 - Waste Management</b>	<b>5 509</b>	-	-	-	-	-	<b>1 907</b>	1 907	7 417	<b>5 840</b>
11.1 - Solid Waste Removal	5 509						1 907	1 907	7 417	5 840

<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]												
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]												
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]												
<b>Total Expenditure by Vote</b>	2	<b>313 788</b>	-	-	-	-	-	-	<b>(4 652)</b>	(4 652)	309 136	<b>297 154</b>
<b>#REF!</b>	2	<b>151 354</b>	-	-	-	-	-	-	<b>(34 647)</b>	(34 647)	116 708	<b>143 493</b>

Q

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote



<b>18 061</b>
18 061
<b>24 536</b>
24 536
-
<b>7 412</b>
7 412
-
-
-
-
<b>470 929</b>
<b>61 062</b>
48 753
12 309
<b>108 999</b>
23 236
6 005
36 242
9 968
7 381
7 434
4 092
10 730
1 167

2 745
<b>2 969</b>
2 969
<b>7 331</b>
331
2 191
1 988
2 821
<b>16 828</b>
16 828
<b>887</b>
887
<b>17 221</b>
5 657
7 565
3 999
<b>49 520</b>
31 581
17 651
288
<b>43 109</b>
36 083
7 026
<b>858</b>
858
<b>6 191</b>
6 191

-
-
-
-
-
-
314 973
155 956

LIM332 Greater Letaba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		3	B	C	5	6	7	8	9	10		
1	A	A1	B	C	D	E	F	G	H			
R thousands												
Revenue By Source												
Property rates	2	17 740	-	-	-	-	-	-	-	-	17 740	18 698
Service charges - electricity revenue	2	25 739	-	-	-	-	-	(11 463)	(11 463)	14 276	13 554	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 672	-	-	-	-	-	(2 000)	(2 000)	6 672	7 032	
Rental of facilities and equipment		1 007						(857)	(857)	150	158	
Interest earned - external investments		4 755						(4 675)	(4 675)	80	129	
Interest earned - outstanding debtors		20 227						(10 000)	(10 000)	10 227	10 780	
Dividends received		-								-	-	-
Fines, penalties and forfeits		1 262						(1 180)	(1 180)	83	110	
Licences and permits		23 865						(8 940)	(8 940)	14 924	14 613	
Agency services		2 289						473	473	2 762	2 413	
Transfers and subsidies		286 624						298	298	286 922	300 105	
<b>Other revenue</b>	2	<b>14 748</b>	-	-	-	-	-	<b>(5 240)</b>	<b>(5 240)</b>	<b>9 508</b>	<b>4 332</b>	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>407 534</b>	-	-	-	-	-	<b>(43 584)</b>	<b>(43 584)</b>	<b>363 951</b>	<b>372 564</b>	
Expenditure By Type												
Employee related costs		107 636	-	-	-	-	-	(2 897)	(2 897)	104 739	113 744	
Remuneration of councillors		24 072								24 072	25 372	
Debt impairment		2 058								2 058	2 170	
Depreciation & asset impairment		6 251	-	-	-	-	-	(4 363)	(4 363)	1 888	6 589	
Finance charges										-	-	
Bulk purchases		17 986	-	-	-	-	-	569	569	18 555	18 957	
Other materials										-	-	
Contracted services		19 460	-	-	-	-	-	11 850	11 850	31 309	20 510	
Transfers and subsidies										-	-	
<b>Other expenditure</b>		<b>136 325</b>	-	-	-	-	-	<b>(9 810)</b>	<b>(9 810)</b>	<b>126 516</b>	<b>109 813</b>	
<b>Total Expenditure</b>		<b>313 788</b>	-	-	-	-	-	<b>(4 651)</b>	<b>(4 651)</b>	<b>309 137</b>	<b>297 154</b>	
Surplus/(Deficit)		93 746	-	-	-	-	-	(38 933)	(38 933)	54 814	75 410	
Transfers and subsidies - capital (monetary allocations) (National Government)		57 608								57 608	60 783	

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**Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)**

Transfers and subsidies - capital (in-kind - all)							4 285	4 285	4 285	7 000
<b>Surplus/(Deficit) before taxation</b>	<b>151 354</b>	-	-	-	-	-	<b>(34 648)</b>	<b>(34 648)</b>	<b>116 707</b>	<b>143 193</b>
Taxation								-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>151 354</b>	-	-	-	-	-	<b>(34 648)</b>	<b>(34 648)</b>	<b>116 707</b>	<b>143 193</b>
Attributable to minorities								-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>151 354</b>	-	-	-	-	-	<b>(34 648)</b>	<b>(34 648)</b>	<b>116 707</b>	<b>143 193</b>
<i>Share of surplus/ (deficit) of associate</i>										
<b>Surplus/ (Deficit) for the year</b>	<b>151354220.9</b>	<b>0</b>					<b>(34 648)</b>	<b>(34 648)</b>	<b>116 707</b>	<b>143 193</b>

0

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reason)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

Revenue total	<b>465 142</b>	0	0	0	-39298745.66	-39298745.66	425843697.3	440347124.6
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LIM332 Greater Letaba - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 19/06/2020

Vote Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
<b>[Insert departmental structure etc]</b>			0	0	0	0	0	0	0	0	
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager											
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support											
<b>2.2 - Asset Management</b>									-	-	
<b>2.4 - Human Resource</b>									-	-	
2.5 - Information Technology									-	-	
2.6 - Legal Services									-	-	
2.7 - Customer Relation and Coordination									-	-	
2.8 - Property Services									-	-	
2.8 - Property Services									-	-	
2.10 - Supply Chain Management									-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function									-	-	
Vote 4 - Community and Public Safety		3 100	-	-	-	-	-	(1 600)	(1 600)	1 500	3 900
<b>4.1 - Cemeteries and crematoriums</b>									-	-	
<b>4.2 - Community halls and Facilities</b>		<b>3 100</b>						<b>(1 600)</b>	<b>(1 600)</b>	<b>1 500</b>	<b>3 900</b>
4.3 - Disaster Management									-	-	
4.4 - Libraries and Archives									-	-	
Vote 5 - Sports and Recreation		43 635	-	-	-	-	-	(11 474)	(11 474)	32 162	29 833
<b>5.1 - Community parks</b>		<b>43 635</b>						<b>(11 474)</b>	<b>(11 474)</b>	<b>32 162</b>	<b>29 833</b>
<b>Vote 6 - Housing</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and development</b>		-	-	-	-	-	-	-	-	-	-

7.1 - Corporate Wide Strategic Planning (IDP & LED)

7.2 - Town Planning and Building Regulations

7.3 - Project Management Unit

Vote 8 - Road Transport	56 740 758.0	-	-	-	-	-	-	-10 482 116.0	-10 482 116.0	46 258 642.0	65 046 386.0
8.1 - Road and Traffic Regulations									-	-	
8.2 - Roads	56740758							-10482116	-10482116	46258642	65046386
8.3 - Taxi Ranks									0	0	
Vote 9 - Energy Sources	0	0	0	0	0	0	0	0	0	0	0
9.1 - Electricity									0	0	

9.2 - Street Lighting									0	0	
Vote 10 - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
10.1 - Public Toilets									0	0	
Vote 11 - Waste Management	0	0	0	0	0	0	0	0	0	0	0
11.1 - Solid Waste Removal									0	0	
Vote 12 - [NAME OF VOTE 12]	0	0	0	0	0	0	0	0	0	0	0
12.1 - [Name of sub-vote]									0	0	
Vote 13 - [NAME OF VOTE 13]	0	0	0	0	0	0	0	0	0	0	0
13.1 - [Name of sub-vote]									0	0	
Vote 14 - [NAME OF VOTE 14]	0	0	0	0	0	0	0	0	0	0	0
14.1 - [Name of sub-vote]									0	0	
Vote 15 - [NAME OF VOTE 15]	0	0	0	0	0	0	0	0	0	0	0
15.1 - [Name of sub-vote]									0	0	
Capital multi-year expenditure sub-total	103476173	0	0	0	0	0	-23555894.27	-23555894.27	79920278.73	98779274	

Capital expenditure - Municipal Vote 2

Single-year expenditure appropriation											
Vote 1 - Executive & Council	525000	0	0	0	0	0	-525000	-525000	0	0	
1.1 - Mayor and Council	525000						-525000	-525000	0		
1.2 - Municipal Manager	0							0	0		
Vote 2 - Finance and Administration	4417000	0	0	0	0	0	-1778800	-1778800	2638200	0	
2.1 - Administrative and Corporate Support	0							0	0		
2.2 - Asset Management	0							0	0		
2.3 - Budget and Treasury Office	2167000						-1977800	-1977800	189200		
2.4 - Human Resource	0							0	0		
2.5 - Information Technology	1250000						75000	75000	1325000		
2.6 - Legal Services	0							0	0		
2.7 - Customer Relation and Coordination	35000						-35000	-35000	0		
2.8 - Property Services	965000						159000	159000	1124000		
2.8 - Property Services	0							0	0		
2.10 - Supply Chain Management	0							0	0		
Vote 3 - Internal Audit	0	0	0	0	0	0	0	0	0	0	0
3.1 - Governance Function	0							0	0		
Vote 4 - Community and Public Safety	1863000	0	0	0	0	0	-1430000	-1430000	433000	0	
4.1 - Cemeteries and crematoriums	0						0	0	0		
4.2 - Community halls and Facilities	1530000						-1300000	-1300000	230000		
4.3 - Disaster Management	330000						-130000	-130000	200000		
4.4 - Libraries and Archives	3000						0	0	3000		
Vote 5 - Sports and Recreation	0	0	0	0	0	0	0	0	0	0	8750000
5.1 - Community parks	0							0	0		8750000

Vote 6 - Housing	0	0	0	0	0	0	0	0	0	0	0
6.1 - Housing									0	0	
Vote 7 - Planning and development	0	0	0	0	0	0	0	0	0	0	0
7.1 - Corporate Wide Strategic Planning (IDP & LED)									0	0	
7.2 - Town Planning and Building Regulations									0	0	
7.3 - Project Management Unit									0	0	
Vote 8 - Road Transport	15543047	0	0	0	0	0	232404	232404	15775451		4947986
8.1 - Road and Traffic Regulations	2830000						-2830000	-2830000	0		
8.2 - Roads	11913047						3862404	3862404	15775451		4947986
8.3 - Taxi Ranks	800000						-800000	-800000	0		
Vote 9 - Energy Sources	15100000	0	0	0	0	0	-1014309	-1014309	14085691		9500000
9.1 - Electricity	11800000						2285691	2285691	14085691		7000000
9.2 - Street Lighting	3300000						-3300000	-3300000	0		2500000
Vote 10 - Waste Water Management	3680000	0	0	0	0	0	-1906108	-1906108	1773892		2000000
10.1 - Public Toilets	3680000						-1906108	-1906108	1773892		2000000
Vote 11 - Waste Management	6750000	0	0	0	0	0	-4670000	-4670000	2080000		0
11.1 - Solid Waste Removal	6750000						-4670000	-4670000	2080000		
Vote 12 - [NAME OF VOTE 12]	0	0	0	0	0	0	0	0	0		0
12.1 - [Name of sub-vote]									0		0
Vote 13 - [NAME OF VOTE 13]	0	0	0	0	0	0	0	0	0		0
13.1 - [Name of sub-vote]									0		0
Vote 14 - [NAME OF VOTE 14]	0	0	0	0	0	0	0	0	0		0
14.1 - [Name of sub-vote]									0		0
Vote 15 - [NAME OF VOTE 15]	0	0	0	0	0	0	0	0	0		0
15.1 - [Name of sub-vote]									0		0
Capital single-year expenditure sub-total	47878047	0	0	0	0	0	-11091813	-11091813	36786234		25197986
Total Capital Expenditure	151354220	0	0	0	0	0	-34647707.27	-34647707.27	116706512.7		123977260

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote





#REF!

- Standard classificati	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
K thousands														Adjusted Budget	Adjusted Budget	Adjusted Budget	
Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and council	118 807	2 771	61 647	2 366	3 587	97 366	1 366	2 577	72 321	1 358	3 196	7 556	374 917	374 917	392840929.8	420919388	
administrati	118 807	2 771	61 647	2 366	3 587	97 366	1 366	2 577	72 321	1 358	3 196	7 556	374 917	374 917	392840929.8	420919388	
audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
and public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
and social	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
and	1 742	8	1 538	1 986	1 564	1 358	1 275	1 024	1 564	1 298	1 176	3 238	17 769	17 769	17135820.23	18061154.52	
and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
transport	1 742	8	1 538	1 986	1 564	1 358	1 275	1 024	1 564	1 298	1 176	3 238	17 769	17 769	17135820.23	18061154.52	
tal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
services	1 585	1 703	904	2 187	2 252	2 540	2 582	2 506	2 944	2 798	2 714	8 443	33 159	33 159	30670374.25	31948574.46	
sources	1 131	1 250	449	1 697	1 777	1 947	2 037	1 865	2 334	2 163	2 035	7 802	26 486	26 486	23638029.91	24536483.53	
managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
managemen	453	453	455	490	476	593	545	641	611	635	679	642	6 672	6 672	7032344.341	7412090.936	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Revenue -	122 133	4 481	64 089	6 538	7 403	101 263	5 223	6 106	76 830	5 454	7 085	19 238	425 844	425 844	440647124.3	470929117	
- Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and	12 260	14 681	13 064	13 216	13 433	23 077	11 474	9 926	11 781	10 260	9 323	24 200	166 695	166 695	163523798.8	173030024.1	
and council	3 086	4 701	4 184	3 894	4 521	7 928	4 521	4 184	5 521	4 184	3 894	8 895	59 514	59 514	57809855.58	61061787.88	
administrati	9 050	9 850	8 660	9 024	8 660	14 963	6 707	5 412	6 062	5 874	5 251	15 042	104 554	104 554	102921450.1	108999378.9	
audit	124	130	220	298	252	186	246	330	199	202	178	263	2 627	2 627	2792493.109	2968857.283	
Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
safety	1 704	3 528	1 485	3 143	2 399	1 919	1 534	1 968	1 795	1 548	1 628	892	23 545	23 545	23302556.06	25045829.54	
Community	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and social	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
services	564	662	2 130	985	755	586	435	564	662	450	531	956	9 282	9 282	6685613.798	7330516.368	



1. Surplus  
(Deficit)  
must  
reconcile  
with budget  
table A3  
and monthly  
budget  
statement  
table C3



LIM332 Greater Letaba - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/06/2020

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue By Source																	
Property rates	556	422	1 646	1 865	1 743	1 625	1 580	1 690	1 800	1 557	1 540	1 718	17 740	17 740	18698148	19707848	
Service charges - electricity revenue	737	413	485	899	974	1 363	988	890	946	1 423	1 899	3 260	14 276	14 276	13554102	14286022	
Service charges - water revenue												-	-	-	0	0	
Service charges - sanitation revenue												-	-	-	0	0	
Service charges - refuse	56	73	139	837	736	737	802	686	635	586	522	864	6 672	6 672	7032344	7412091	
Rental of facilities and equipment	10	4	7	17	14	16	15	13	16	14	10	14	150	150	158100	166637.4	
Interest earned - external investments			33	13	11	14	11	12	9	5	8	(36)	80	80	128588	135531.752	
Interest earned - outstanding debt	1 290	1 292	2 583	500	512	563	580	522	568	586	610	622	10 227	10 227	10779775.51	11361883.39	
Dividends received												-	-	-	0	0	
Fines, penalties and forfeits	9	8	8	9	10	12	11	7	9	7	6	(15)	83	83	109723.508	115648.5774	
Licences and permits	1 733		1 529	1 325	1 412	1 233	1 180	1 341	1 002	1 035	1 107	2 027	14 924	14 924	14613314.62	15402433.61	
Agency services	-	-	-	668	201	221	199	204	189	198	203	679	2 762	2 762	2412782.097	2543072.33	
Transfers and subsidies	115 981	6 087				92 752			71 804		298	0	286 922	286 922	300105000	321890000	
<b>Other revenue</b>	<b>664</b>	<b>140</b>	<b>177</b>	<b>301</b>	<b>402</b>	<b>355</b>	<b>433</b>	<b>379</b>	<b>501</b>	<b>386</b>	<b>344</b>	<b>5 425</b>	<b>9 508</b>	<b>9 508</b>	<b>4332464.644</b>	<b>4883495.271</b>	
<b>Gains on disposal of assets</b>							<b>607</b>								<b>607</b>	<b>674330.4557</b>	
<b>Total Revenue</b>	<b>121 036</b>	<b>8 437</b>	<b>6 608</b>	<b>6 435</b>	<b>6 016</b>	<b>98 889</b>	<b>6 406</b>	<b>5 744</b>	<b>77 478</b>	<b>5 797</b>	<b>6 548</b>	<b>14 557</b>	<b>363 951</b>	<b>363 951</b>	<b>372564124.6</b>	<b>398578993.8</b>	
Expenditure By Type																	
Employee related costs	8 337	8 511	8 348	8 075	8 310	8 607	8 448	8 176	8 546	8 138		21 243	104 739	104 739	113743882.1	121592209.1	
Remuneration of councillors	1 796	1 822	1 822	1 507	1 847	1 847	1 847	1 847	1 847	1 847	2 269	3 775	24 072	24 072	25371783.73	26741860.05	
Debt impairment												2 058	2 058	2 058	2169516.12	2286669.99	
Depreciation & asset impairment												1 888	1 888	1 888	6588771	6944565	
Finance charges												-	-	-	0	0	
Bulk purchases	2 146	2 058	1 371	1 138	-	2 565	-	1 012	1 010	969	1 434	4 853	18 555	18 555	18956801	19980468	
Other materials												-	-	-	0	0	
Contracted services	1 082	3 048	4 180	1 277	2 226	1 694	1 923	2 305	3 203	984		9 388	31 309	31 309	20510449	21618010	
Grants and subsidies												-	-	-	0	0	
Other expenditure	11 090	19 060	14 421	7 751	6 571	27 253	9 149	12 850	14 441	2 619		1 311	126 516	126 516	109812749	115809220	
Loss on disposal of PPE												-	-	-	0	0	
<b>Total Expenditure</b>	<b>24 451</b>	<b>34 498</b>	<b>30 142</b>	<b>19 748</b>	<b>18 954</b>	<b>41 967</b>	<b>21 367</b>	<b>26 189</b>	<b>29 046</b>	<b>14 555</b>	<b>3 703</b>	<b>44 517</b>	<b>309 137</b>	<b>309 137</b>	<b>297153952</b>	<b>314973002.1</b>	
<b>Surplus/(Deficit)</b>	<b>96 585</b>	<b>(26 061)</b>	<b>(23 534)</b>	<b>(13 313)</b>	<b>(12 938)</b>	<b>56 922</b>	<b>(14 961)</b>	<b>(20 445)</b>	<b>48 432</b>	<b>(8 759)</b>	<b>2 845</b>	<b>(29 960)</b>	<b>54 814</b>	<b>54 814</b>	<b>75410172.61</b>	<b>83605991.67</b>	

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																		
		5 522	6 330	4 567	3 898	5 612	3 380	2 736	4 437	5 124	4 925	5 790	5 289		57 608	60783000	65351000	

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)

- - 0 0

Transfers and subsidies - capital (in-kind - all)

4 285 4 285 7000000 7000000

Surplus/(Deficit) after capital transfers & contributions

102 107 (19 731) (18 967) (9 416) (7 326) 60 302 (12 224) (16 009) 53 556 (3 834) 8 634 (20 385) 54 814 116 707 143193172.6 155956991.7

0

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check

- 0 0

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct -31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr -30 Jun 2020)	Responsible Person	Evidence requires
<b>KPA 1 MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT</b>														
<b>KEY PERFORMANCE INDICATORS</b>														
<b>OUTCOME NINE (OUTPUT 1: IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT, OUTPUT 4: ACTIONS SUPPORTIVE OF THE HUMAN SETTLEMENT OUTCOMES)</b>														
	Improved Governance and Organisational Excellence	Human Resource Management	To ensure that the reviewed organizational structure is approved by council by 31 May 2020	Council approve the Organisational structure	Date	30-May-19	Council Approved Organizational structure by 31 May 2020	Operational	N/A	N/A	N/A	Council Approved Organizational structure by 31 May 2020	Director Corps	Council Approved Organizational structure, Council Resolution
	Improved Governance and Organisational Excellence	Human Resource Management	Reducing the vacancy rate within the financial year	# of vacant positions filled	Number	positions filled	36 positions filled by 30 May 2020	Operational	6	12	18	N/A		Appointment letters
	Integrated Sustainable Development	IDP	Approval of the IDP/Budget/PMS process plan by 31 July 2019	Council approve IDP/Budget/ PMS Process Plan	Date	29-Jul-18	Approval of 2019/20 IDP/Budget/PMS Process Plan by 31 July 2019	Operational	Approval of 2019/20 IDP/Budget/PMS Process Plan by 31 July 2019	N/A	N/A	N/A	Director PLAN	Council Approved IDP/ Budget/ PMS Process plan, Council Resolution
	Integrated Sustainable Development	IDP	Approval of the Draft 2020/21 IDP by 31 March 2020 & final IDP by 31 May 2020	Council approve IDP within financial year	Date	30-Mar-19	Approval of IDP by Council by 30 June 2020	Operational	N/A	N/A	Approval of draft 2020/21 IDP by 31 March 2020	Approval of final 2020/21 IDP by 31 May 2020	Director PLAN	Council approved Draft & Final IDP resolution, Council Resolution
	Improved Governance and Organisational Excellence	PMS	To ensure that SDBIP is finalised by 30 June 2020	Mayor Approve SDBIP within 28 days after adoption of the Budget and IDP	Date	30-Jun-19	Approval of final 2020/21 SDBIP by the Mayor within 28 days after adoption of the Budget and IDP by 30 June 2020	Operational	N/A	N/A	N/A	Approval of final 2019/20 SDBIP by the Mayor within 28 days after adoption of the Budget and IDP by 30 June 2019	Municipal Manager	Signed SDBIP by the Mayor
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly reporting and compliance within the financial year	# of Quarterly performance reports compiled	Number	4	4	Operational	1	1	1	1	Municipal Manager	Council approved Quarterly reports
	Improved Governance and Organisational Excellence	PMS	To ensure that S54 & 56 Managers sign the performance agreements within 30 days after adoption of the final SDBIP.	Signed Performance Agreements by all S54A & 56 Managers	Date	29-Jul-18	Performance Agreements signed by Sec 54 & 56 Managers by 31 July 2019	Operational	Performance Agreements signed by Sec 54 & 56 Managers by 31 July 2019	N/A	N/A	N/A	Municipal Manager	Signed Performance Agreements for Sec 54 & 56 Managers
	Improved Governance and Organisational Excellence	PMS	To ensure quarterly assessments for S54 & 56 Managers is conducted within 30 days after the end of the quarter.	# of performance assessments conducted for Sec 54A & 56 Managers	Number	1	12	Operational	N/A	N/A	6	6	Municipal Manager	Performance Assessments report

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct -31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr-30 Jun 2020)	Responsible Person	Evidence requires
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Submit Annual Institutional Performance report to CoGHSTA, Provincial Treasury and National Treasury by 30 August each year	Date	30-Aug-18	Submission of 2018/19 Annual Institutional Performance Report by 30 August 2019	Operational	Submission of 2018/19 Annual Institutional Performance Report by 30 August 2019	N/A	N/A	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Submit Mid-Year report to CoGHSTA, Provincial and National Treasury by 25 January each year	Date	25-Jan-19	Submission of 2019/20 Mid-year report to CoGHSTA, Provincial Treasury and National Treasury by 25 January 2020	Operational	N/A	N/A	Submission of 2019/20 Mid-year report to CoGHSTA, Provincial Treasury and National Treasury by 25 January 2020	N/A	Municipal Manager	Dated proof of submission to CoGHSTA, Provincial and National Treasury
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance	Table Annual Report in Council by 31 January each year	Date	31-01-2019	Tabling of 2018/19 Annual report in Council by 31 January 2020	Operational	N/A	N/A	Tabling of 2018/19 Annual report in Council by 31 January 2020	N/A	Municipal Manager	Council approved Annual report, Council resolution
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Table Oversight report on the Annual Report in Council by 31 March each year	Date	2019/03/31	Tabling of 2018/19 Oversight report on the Annual Report in Council by 31 March 2020	Operational	N/A	N/A	Tabling of 2018/19 Oversight report on the Annual Report in Council by 31 March 2020	N/A	Municipal Manager	Council approved Oversight report on the Annual report, Council resolution
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	Publish Oversight report in the Media (Media print / Website) within 7 days of adoption	Date	07-Apr-19	Publishing of the 2018/19 Oversight report in the Newspaper & Website within 7 days of adoption by 07 April 2020	Operational	N/A	N/A	N/A	Publishing of the 2018/19 Oversight report in the Newspaper & Website within 7 days of adoption by 07 April 2020	Municipal Manager	Council approved Annual report , Council resolution
	Improved Governance and Organisational Excellence	PMS	To ensure municipal reporting and compliance within the financial year	The Mayor approve SDBIP within 28 days within financial year	Date	31-Mar-19	Approval of the reviewed 2019/20 SDBIP in Council by 31 March 2020	Operational	N/A	N/A	Approval of the reviewed 2019/20 SDBIP in Council by 31 March 2020	N/A	Municipal Manager	Reviewed 2019/20 SDBIP, Council resolution

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct -31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr-30 Jun 2020)	Responsible Person	Evidence requires
	Improved Governance and Organisational Excellence	Legal Services	To improve efficiency and effectiveness of municipal administration within the financial year	% Signed Service Level Agreements within 30 days after the appointment of Service Providers	Percentage, (# of SLA s developed/ # of Appointments made)	100% of SLA developed	100%	Operational	100%	100%	100%	100%	Director Corp	Dated signed Service Level Agreements
	Improved Governance and Organisational Excellence	Internal Audit	To conduct quarterly assessment on municipal performance within the financial year	# of performance audit reports compiled and issued to the Accounting Officer	Number	4	4	Operational	1	1	1	1	Municipal Manager	Performance Audit report tabled, Council resolution, report signed off by the MM
	Improved Governance and Organisational Excellence	Internal Audit	Functionality of Audit within the financial year	Develop Audit action plan for current financial year	Date	31-Jan-19	Development of 2018/19 Audit Action plan by 31 January 2020	Operational	N/A	N/A	Development of 2018/19 Audit Action plan by 31 January 2020	N/A	Municipal Manager	Council approved audit action plan, Council resolution
	Improved Governance and Organisational Excellence	Internal Audit	Functionality of Audit within the financial year	Develop Internal Audit plan for current financial year	Date	30-Jun-19	Development of 2018/19 Internal Audit plan by 30 June 2020	Operational	N/A	N/A	Development of 2018/19 Internal Audit plan by 30 June 2020	N/A	Municipal Manager	Approved Internal Audit Plan
	Improved Governance and Organisational Excellence	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June	% of internal audit issues resolved	Percentage, (# of Internal Audit issues resolved / # of issues raised)	64% Internal issues resolved	100% internal audit issues resolved (# of Internal Audit issues resolved / # of issues raised) by June 2020	Operational	25%	50%	75%	100% internal audit issues resolved (# of Internal Audit issues resolved / # of issues raised)	Municipal Manager	Resolved IA register/plan, POE submitted
	Improved Governance and Organisational Excellence	Internal Audit	To attain Clean Audit by ensuring compliance to all governance; financial management and reporting requirements by 30 June	% of AG issues resolved	Percentage, (# of Auditor General issues resolved / # of issues raised)	47% AG issues resolved	100% AG issues resolved by 30 June 2020	Operational	N/A	N/A	50%	100%	Municipal Manager	Resolved AG issues and POE 's submitted
	Improved Governance and Organisational Excellence	Risk management	To ensure effective implementation of risk mitigations actions 30 June	% of Risk issues resolved	Percentage, (# Risk issues implemented / resolved / # of risks identified)	64% Risk issues resolved	100% Risk issues resolved by 30 June 2020	Operational	25%	50%	75%	100%	Municipal Manager	Resolved Risk issues and POE submitted

Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct - 31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr- 30 Jun 2020)	Responsible Person	Evidence requires
<b>KPA 2 : BASIC SERVICE DELIVERY INDICATORS</b>														
<b>OUTPUT 2: IMPROVING ACCESS TO BASIC SERVICES, OUTPUT 3: IMPLEMENTATION OF THE COMMUNITY WORKS PROGRAMME</b>														
	Integrated and Sustainable Human Settlement	Spatial Planning	To ensure that land use applications are processed within 90 days of receipt.	% of land use applications processed	Percentage, (# of applications received / # of land use applications processed) within 90 days	71% applications processed	100%	Operational	100%	100%	100%	100%	Director PLAN	Dated register recording land use applications & Land use applications
	Access to Sustainable Basic Services	Waste management	Provision of waste removal within the financial year	# of HH with access to refuse removal	Number	4579 HH accessed refuse removal once a week	4 579	Operational	4 579	4 579	4 579	4 579	Director COMM	Rooster/ waste management reports
	Access to Sustainable Basic Services	Electricity	To ensure provision of electricity services	# of HH with access to electricity	Number	57013 HH accessed electricity	57 013	Operational	N/A	N/A	N/A	57 013	Director TECH	Electricity/ Finance reports
	Improved Governance and Organisational Excellence	Legal	To monitor the reviewal of by laws and policies within a financial year	# of By laws reviewed within the financial year	Number	2	28 policies and 5 of By laws reviewed by 30 June 2020	Operational	N/A	N/A	N/A	28 policies and 5 By-Laws		Council approved policies and By-laws (Council Resolution)
	Improved Governance and Organisational Excellence	Legal	To monitor the reviewal of by laws and policies within a financial year	# of by laws promulgated within the financial year	Number	2	5 of By laws promulgated/ by laws due for promulgation by 30 June 2020	Operational	N/A	N/A	N/A	5 By-Laws	Municipal Manager	By laws promulgated
	Access to Sustainable Basic Services	Electricity	To ensure reduction of electricity losses within a financial year	% of electricity losses reduced	Percentage	48	21 % of electricity losses reduced : # of electricity lossed / % of electricity supplied	Operational	21% of electricity losses reduced : # of electricity lossed / % of electricity supplied	21% of electricity losses reduced : # of electricity lossed / % of electricity supplied	21% of electricity losses reduced : # of electricity lossed / % of electricity supplied	21% of electricity losses reduced : # of electricity lossed / % of electricity supplied	CFO	Electricity/ Finance reports

Head Office	Access to Sustainable Basic Services	Infrastructure	To monitor the development and MIG implementation plan within a financial year	Development of MIG implementation Plan	Date	30-Jul-18	Approved MIG Implementation Plan by 30 June 2018	Operational	Approved MIG Implementation Plan	N/A	N/A	N/A	Director TECH	Approved MIG Implementation Plan Council Resolution
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Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct -31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr- 30 Jun 2020)	Responsible Person	Evidence requires
<b>KPA 3 : LOCAL ECONOMIC DEVELOPMENT</b>														
<b>KEY PERFORMANCE INDICATORS</b>														
<b>OUTCOME 9: IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME</b>														
	Improved Governance and Organisational Excellence	Improved local economy	To ensure Promotion of local economy within the financial year	# of jobs created through municipal funded Capital Projects	Number	1127 jobs created	600	Operational	150	150	150	150	Director TECH	Proof for SMME s supported
	Improved Governance and Organisational Excellence	Improved local economy	To ensure Promotion of local economy within the financial year	# of SMME supported through Sypply Chain	Number	215 SMME s supported	120	Operational	30	30	30	30		Proof for SMME s supported
	Integrated Sustainable Development	Improved local economy	To ensure Promotion of local economy within the financial year	# of EPWP reports compiled and submitted to Council	Number	12 EPWP reports generated	12	Operational	3	3	3	3	Director TECH	EPWP reports
	Integrated Sustainable Development	Improved local economy	To ensure Coordination of Agriculture forums within the financial year	# of Agriculture Forums coordinated	Number	4 Agriculture forums coordinated	4	Operational	1	1	1	1	Director PLAN	Agenda, Minutes & Attendance register



Vote Nr	Strategic Objective	Municipal Programme	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline / Status	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct -31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr- 30 Jun 2020)	Responsible Person	Evidence required
<b>KPA 4 MUNICIPAL FINANCIAL VIABILITY</b>														
	Sustainable Financial Institution	Revenue	To ensure improvement in revenue collection within the financial year	% of revenue collected within the financial yer	Percentage (Revenue billed for the year)	82%	95%	Operational	95%	95%	95%	95%	CFO	Financial reports
	Sustainable Financial Institution	Revenue	To monitor debt collections within a financial year	% in debts collected within the financial year	Percentage (Debtors)	New	100% in debt collected (# of debt collected/	Operational	15% in debt collected (# of debt collected/	35% in debt collected (# of debt collected/	70% in debt collected (# of debt collected/	100% in debt collected (# of debt collected/	CFO	Financial reports
	Sustainable Financial Institution	Revenue	To monitor the implementation of municipal services within a financia year	# of data cleansing performed (Meter services) within the financial year	Number	1 data cleansing	4	Operational	1	1	1	1	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	Provision of free basic services within the financial year	# of HH receiving free basic services within the financial year	Number	2265	1500	Operational	N/A	N/A	N/A	1500		Updated Indigent register
	Sustainable Financial Institution	Budget and Reporting	To ensure that quartely financial statements are prepared within 14 days after the end of each quarter.	# of quarterly financial statements submitted to Provincial Treasury	Number	4	4	Operational	1	1	1	1	CFO	Dated proof of submission Financial Statements
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Budget within the financial year	Date	30-May-19	Approval of Draft 2020/21 Budget by Council on 30 June 2020	Operational	N/A	N/A	Approval of Draft 2020/21 Budget by Council on 30 June 2020	Approval of Final 2020/21 Budget by Council on 30 June 2020	CFO	Council approved Draft Budget, Council Resolution

	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Budget policies	Date	21 policies approved	Approval of 21 budget related policies by Council on 31 March 2020	Operational	N/A	N/A	N/A	Approval of 21 budget related policies by Council on 31 March 2020	CFO	Council Approved Budget related policies, Council Resolution
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Adjustment budget by 28 February each year	Date	28-Feb-19	Approval of 2019/20 Adjustment budget in Council by 28 February 2020	Operational	N/A	N/A	Approval of 2019/20 Adjustment budget in Council by 28 February 2020	N/A	CFO	Council approved adjustment budget, Council Resolution
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit Unaudited annual financial statements by 31 August each year	Date	31-Aug-18	Submission of Unaudited Financial Statements by 31 August 2019	Operational	Submission of Unaudited Financial Statements by 31 August 2019	N/A	N/A	N/A	CFO	Dated proof of submission of Unaudited AFS
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Sec 32 Register developed and updated	Number	12 Sec 32 register developed and updated by 30 June 2019.	12	Operational	3	3	3	3	CFO	Dated proof of Sec 32 register
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Council approved Finance by-laws within the financial year	Date	Not approved	Approval of 4 Finance by-laws by 31 May 2020.	Operational	N/A	N/A	n/a	Approval of Finance by-laws by 31 May 2020	CFO	Council approved finance by-laws, Council Resolution
	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	# of Finance compliance report submitted to Treasuries & CoGHSTA	Number	12 Finance compliance report submitted	12	Operational	3	3	3	3	CFO	Financial reports

	Sustainable Financial Institution	Budget and Reporting	To ensure compliance with legislation within the financial year	Submit monthly Sec 71 reports to Provincial treasury within 10 working days	Date	Sec 71 reports submitted to Provincial Treasury within 10 working days	Submission of monthly Sec 71 reports to Provincial treasury within 10 working days by 30 June 2020	Operational	Within 10 working days	Within 10 working days	Within 10 working days	Within 10 working days	CFO	Dated proof of submission
	Sustainable Financial Institution	Supply Chain Management	To Improve financial viability within the financial year	Appoint Supply Chain Committees	Date	SCM structures appointed by 30 June 2019	Appointment of Supply Chain Structures (Bid Specifications, Bid Evaluation and Bid Adjudication Committees) by 31 July 2019	Operational	Appointment of Supply Chain Structures (Bid Specifications, Bid Evaluation and Bid Adjudication Committees) by 31 July 2019	N/A	N/A	N/A	Municipal Manager	Appointment Letters
	Sustainable Financial Institution	Supply Chain Management	To ensure payment of service providers within 30 days of the submission of invoices.	% invoices paid within 30 days of receipt from the service providers	Percentage	Payment of invoices within 30 days of receipt from the service provider	Payment of invoices within 30 days of receipt from the service provider	Operational	Within 30 days of receipt from the service provider	Within 30 days of receipt from the service provider	Within 30 days of receipt from the service provider	Within 30 days of receipt from the service provider	CFO	Dated proof of payment
	Sustainable Financial Institution	Assets Management	To ensure compliance with legislation within the financial year	# Assets verifications conducted in line with GRAP standards	Number	2	2	Operational	N/A	1	N/A	1	CFO	Quarterly Assets verification reports
	Sustainable Financial Institution	MIG	To effectively manage the financial affairs of the municipality within the financial year	% of PMU Management budget spent as approved by Council within the financial year	Percentage (Budget spent/Budgeted)	New	100% R 3 513 047,15 PMU Management Budget spent	Capital	15% R 526 957,07 PMU Management Budget spent	35% R 1 229 566,50 PMU Management Budget spent	70% R 2 459 123,01 PMU Management Budget spent	100% R 3 513 047,15 PMU Management Budget spent	TECH	Financial reports

	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% capital budget spent as approved by Council within the financial year	Percentage	100%	100% R 151 554 220 Capital Budget spent	Capital	15% R 22 733 133 Capital Budget spent	35% R 53 043 977 Capital Budget spent	75% R 113 665 665 Capital Budget spent	100% R 151 554 220 Capital Budget spent	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% Operational and maintenance budget spent as approved by Council within the financial year	Percentage	New	100% R 402 534 443,36 Operational Budget spent	Operational	15% R 60 380 166,50 Capital Budget spent	35% R 140 887 055,18 Capital Budget spent	75% R 281 774 110,35 Capital Budget spent	100% R 402 534 443,36 Operational Budget spent	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% MIG budget spent as approved by Council within the financial year	Percentage	100%	100% R 54 094 952,85 MIG expenditure	Capital	15% R 8 114 242,93 MIG expenditure	35% R 18 933 233,50 MIG expenditure	70% R 37 866 467 MIG expenditure	100% R 54 094 952,85 MIG expenditure	TECH	Financial reports
Sustainable Financial Institution	Expenditure Management	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% INEP Budget spent as approved by Council within the financial year	Percentage	0%	100% R 0 INEP expenditure	Capital	15% R 0 INEP expenditure	35% R 0 INEP expenditure	70% R 0 INEP expenditure	100% R 0 INEP expenditure	TECH	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FMG budget spent as approved by Council within the financial year	Percentage	100% FMG expenditure	100% R 2 145 000 FMG expenditure	Operational	15% R 321 750 FMG Expenditure	35% R 750 FMG Expenditure	70% R 1 501 500 FMG Expenditure	100% R 2 145 000 FMG Expenditure	CFO	Financial reports
	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% EPWP budget spent as approved by Council within the financial year	Percentage	100%	100% R 2 026 013,95 EPWP expenditure	Operational	15% R 303 902,09 EPWP expenditure	35% R 709 104,88 EPWP expenditure	70% R 1 418 209,77 EPWP expenditure	100% R 2 026 013,95 EPWP expenditure	TECH	Financial reports

	Sustainable Financial Institution	Expenditure Management	To effectively manage the financial affairs of the municipality within the financial year	% FBS budget spent as approved by Council within the financial year	Percentage	102%	100% R 1 159 517 FBS expenditure	Operational	15% R 173 927,55 FBS expenditure	35% R 405 830,95 FBS expenditure	70% R 811 661,90 FBS expenditure	100% R 1 159 517 FBS expenditure	CFO	Financial reports
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Vote Nr	Strategic Objective	Programmes	Measurable Objectives	Performance Indicator title	KPI Unit of measure	Baseline	Annual Target (30/06/2019)	Budget 2019/20	1st Quarter (1 Jul-30 Sept 2019)	2nd Quarter (1 Oct -31 Dec 2019)	3rd Quarter (1 Jan 31 Mar 2020)	4th Quarter (1 Apr- 30 Jun 2020)	Responsible Person	Evidence required
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**KPA 5 : GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

**KEY PERFORMANCE INDICATORS**

**OUTCOME 9 (OUTPUT 5: DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL, OUTPUT 6: ADMINISTRATIVE AND FINANCIAL CAPABILITY)**

	Improved Governance and Organisational Excellence	Council	To ensure functionality of Council committee within the financial year.	# of Council Meetings held within the financial year	Number	12 Council meetings held	4	Operational	1	1	1	1	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Council	To ensure functionality of EXCO committee within the financial year.	# of EXCO meetings held within the financial year	Number	12 EXCO meetings held	4	Operational	1	1	1	1	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council committee within the financial year.	# of Ward Committee reports submitted to Office of the Speaker	Number	348 Ward Committee reports submitted	360	Operational	90	90	90	90	Manager (Mayors Office)	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Council within the financial year	# of MPAC meetings held within the financial year	Number	14 MPAC meetings held	12	Operational	3	3	3	3		Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Human Resource management	To ensure functionality of Council within the financial year	# of LLF meetings held within the financial year	Number	13 LLF meetings held	12	Operational	3	3	3	3	Director Corp	Agenda, Minutes & attendance register
	Improved Governance and Organisational Excellence	Labour Relations	To ensure functionality of Municipality within the financial year	% in implementation of LLF resolutions within the financial year	Percentage (# of resolutions taken/ # of resolutions implemented).	100%	100%	Operational	100%	100%	100%	100%	Director Corp	Updated Resolutions register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review	# of IDP/Budget/ PMS REP Forum meetings held within the financial year	Number	5 IDP/Budget/ PMS REP Forum meetings held	5	Operational	1	1	1	2	Director PLAN	Agenda & Attendance register

	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in the IDP review within a financial year	# of IDP/Budget/PMS Steering Committee meetings within the financial year	Number	5 IDP/Budget/PMS Steering Committee meetings held	5	Operational	1	1	1	2	Director PLAN	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Public Participation	To promote accountability within the municipality	% of complaints resolved	Percentage (# of resolutions taken/ # of resolutions implemented).		100% of complaints resolved( # of complaints received / # of complaints attended )	Operational	100%	100%	100%	100%	Director Corps	Updated Complaints Management Register
	Improved Governance and Organisational Excellence	Public Participation	To ensure public involvement in Mayoral Imbizo 's within a financial year (Issues of imbizo programme include Water, roads, poverty alleviation initiatives, health facilities, electricity, housing, education programmes, agricultural initiatives and economy boosting initiatives.	# of quarterly Community feedback meetings held within a financial	Number	4 Mayoral Imbizo held	4	Operational	1	1	1	1	Manager (Mayors Office)	Agenda & Attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Audit committee within a financial year	# of Audit Committee meetings held within the financial year	Number (Accumulative)	6 Audit Committee meetings held	4	Operational	1	1	1	1	Municipal Manager	Agenda, Minutes & Attendance register
	Improved Governance and Organisational Excellence	Committees	To ensure functionality of Audit committee within a financial year	% of Audit and Performance Audit Committees resolutions implemented within the financial year	Percentage	New	100% of Audit and Performance Audit Committee resolutions implemented	Operational	100%	100%	100%	100%	Municipal Manager	Audit Committee resolutions register

	Improved Governance and Organisational Excellence	Risk	To ensure functionality of Risk committee within the financial year.	Council approved Fraud and Anti Corruption strategy	Number	Fraud & Anti Corruption Strategy not reviewed	Approved Fraud and Anti Corruption strategy	Operational	N/A	N/A	N/A	Approved Fraud and Anti Corruption strategy	Municipal Manager	Approved Fraud and Anti Corruption strategy
	Improved Governance and Organisational Excellence	Legal	To monitor response in terms of the fraud and corruption cases registered	# of Fraud and Corruption cases investigated	Number( # of cases registered / # of cases investigated within a financial year	New	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated yearly		# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	# of Fraud and Corruption cases investigated : # of cases registered / # of cases investigated quarterly	Director Corps	Updated Fraud and Corruption case register



2019/20 CAPITAL WORKS PLAN FOR MULTI-YEAR PROJECTS						
Region/Location /Ward	Programme	Project Name	Source of funding	Mid Term Expenditure Framework		
				Original Budget	Budget Year 2020/21	Budget Year 2021/22
All wards	Property services	Land Use Application	GLM	526 000.00	554 404.00	584 342.00
6	Roads & Stormwater	Mokwasele cemetery paving	GLM	600 000.00	6 000 000.00	6 000 000.00
14	Roads & Stormwater	Lemondokop street paving	GLM	800 000.00	6 000 000.00	9 454 525.14
2	Roads & Stormwater	Motshakga street paving	GLM	600 000.00	6 000 000.00	6 000 000.00
26	Roads & Stormwater	Jokong street paving	MIG	9 861 763.79	14 002 125.25	6 113 110.96
7	Roads & Stormwater	Makhutukwe Street Paving (designs)	GLM	3 000 000.00	10 000 000.00	3 000 000.00
1	Roads & Stormwater	Rasewana and Lenokwe (Designs)	GLM	7 000 000.00	8 000 000.00	
4	Roads & Stormwater	Manningburg street paving (Designs & Construction)	GLM	8 000 000.00		
20,21,26 & 30	Roads & Stormwater	Highmast in Maphalle, Shawela, Ramaroka, Block 18 and Polasene	GLM	3 000 000.00	3 500 000.00	8 503 289.67
Head Office	Electricity	Household connection in 7 villages	GLM	5 983 000.00	10 635 000.00	12 500 000.00
27	Sports & Recreation	Mamanyoha Sports Complex	GLM	13 050 771.00	13 902 226.35	
16	Sports & Recreation	Rotterdam Sports Complex	GLM	11 884 802.00	10 000 000.00	
25	Community Halls & Facilities	Shamfana Community Hall (Planning)	GLM		2 000 000.00	1 500 000.00
5	Community Halls & Facilities	Ward 5 Community Hall (Planning)	GLM	600 000.00	3 100 000.00	3 900 000.00
19,20,21,26 & 30	Electricity	To erect and emerge 7x Highmast Lights in Jamela, Jokong, Maphalle, Shawela, Ramaroka, Block 18 and Polasene by 30 June 2020	GLM	3 300 000.00	2 500 000.00	10 491 920.18
All wards	Roads & Stormwater	Low level Bridges	GLM	2 980 000.00	3 326 363.95	15 508 297.94
3 & 4	Roads & Stormwater	Rehabilitation of Ga-Kgapane streets-Phase 3	GLM	3 000 000.00		4 200 000.00
6	Roads & Stormwater	Paving-Mokwasele Cemetery	GLM	3 000 000.00	10 000 000.00	3 000 000.00
14	Community Halls & Facilities	Lemondokop Community Hall (Planning)	GLM	3 600 000.00	8 454 525.14	4 000 000.00
12	Roads & Stormwater	Iteleng-Sekgosele street paving	GLM	7 178 993.78	7 644 260.61	
14	Roads & Stormwater	Lemondokop street paving	GLM	3 600 000.00	8 454 525.14	4 000 000.00
24	Roads & Stormwater	Mamokgadi street paving	GLM		400 000.00	15 700 000.00
4	Roads & Stormwater	Mapaana street paving	GLM	300 000.00	12 332 072.00	4 000 000.00
6	Roads & Stormwater	Khethothone street paving	GLM	300 000.00	12 332 072.00	4 000 000.00
5	Roads & Stormwater	Malematsa street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
9	Roads & Stormwater	Ward 9 (Sekgopo) street paving	GLM	400 000.00	2 500 000.00	75 000 000.00
13	Roads & Stormwater	Ward 13 (Senwamokgopo) street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
15	Roads & Stormwater	Ward 15 (Phase2) street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
23	Roads & Stormwater	Maupa street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
7	Roads & Stormwater	Ramoadi street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
29	Roads & Stormwater	Mokgoba street paving	GLM	400 000.00	250 000.00	7 500 000.00
16	Roads & Stormwater	Sepukhubje street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
19	Roads & Stormwater	Mohlabaneng street paving	GLM	400 000.00	6 600 000.00	4 500 000.00
21	Roads & Stormwater	Ramartoka street paving	GLM	400 000.00	2 500 000.00	7 500 000.00
2	Roads & Stormwater	Motsinoni street paving	GLM	400 000.00	6 600 000.00	4 500 000.00
27	Community Halls & Facilities	Tlithokwe Community Hall (Planning)	GLM	600 000.00	5 700 000.00	1 500 000.00
16	Community Halls & Facilities	Rotterdam Library	GLM	500 000.00	3 000 000.00	4 500 000.00
Head Office	Local Economic Development	Review of LED strategy	GLM	200 000.00	421 600.00	444 788.00
12	Sports & Recreation	Thakgalane Sports Complex	MIG	10 000 000.00	14 681 858.07	11 325 141.93
1	Sports & Recreation	Madumeleng/shotong Sports Complex	GLM	10 000 000.00	15 151 030.59	10 355 969.41
	Roads & Stormwater	Ramodumo street paving	GLM		600 000.00	15 458 044.80
29	Roads & Stormwater	Modjadji Ivory Route Phase 1	GLM	6 000 000.00		
All	Electricity	Upgrade of Electricity to NERSA Standards-NERSA Compliance	GLM	924 760.00		
29	Electricity	Refurbishment of LV Network	GLM	3 800 000.00		
3	Sports & Recreation	Kgapane Stadium Phase 3	MIG	11 001 978.00		
10	Roads & Stormwater	Upgrading of streets- Sekgopo Moshate	MIG	5 283 210.00		
8	Roads & Stormwater	Upgrading of streets- Mamphakhate	MIG	7 450 000.00		
4	Roads & Stormwater	Las Vegas Street paving	MIG	4 987 800.00		
20	Roads & Stormwater	Upgrading of streets- Dichosing	MIG	5 503 600.00		
24	Roads & Stormwater	Upgrading of streets -Ga-Ntata	MIG	5 401 000.00		
20	Roads & Stormwater	Rampepem Access Bridge (designs)	MIG	1 000 000.00	4 000 000.00	2 400 000.00

MUNICIPAL TRANSFORMATION AND DEVELOPMENT

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR																
MUNICIPAL TRANSFORMATION																
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Ajusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase POE switches replacement by 30 June 2020	Supply & delivery of POE switches replacement	2019/07/01	2020/06/30	Director Corps	GLM	450 000	190 000	260 000	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	POE switches replacement purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase 15* Laptop replacement by 30 June 2019	Supply & delivery of 15* Laptops replacement	2019/07/01	2020/06/30	Director Corps	GLM	350 000	300 000	50 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	15* Laptops replacement purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase of 01* Desktop PC replacement by 30 June 2020	Supply & delivery of 01* Desktop PC replacement	2019/07/01	2020/06/30	Director Corps	GLM	250 000	235 000	15 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	01* Desktop PC replacement purchased & delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Information Technology	To purchase 60* Laptops by 30 June 2020	Supply & delivery of 60* Laptops	2020/03/01	2020/06/30	Director Corps	GLM	1 000 000	0	1 000 000	N/A	N/A	Tender Advertisement	Appointment of the Service provider	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase 03* Bakkies-Sub offices by 30 June 2020	Supply & delivery of 03* Bakkies-Sub Offices	2019/07/01	2020/06/30	Director Corps	GLM	900 000	0	900 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	03* Bakkies-Sub offices purchased & delivered	Payment Certificate and delivery note/GRN
	Improved Governance and Organisational Excellence	Property Services	To purchase and install air conditioners (Kgapane old sub office (facilities) & Modjadjiskloof registering authority by 30 June 2020	Supply and install air conditioners (Kgapane old sub office (facilities) & Modjadjiskloof registering authority	2019/07/01	2020/06/30	Director Community Services	GLM	100 000	0	100 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	air conditioners (Kgapane old sub office (facilities) & Modjadjiskloof registering authority supplied & installed	Delivery note/GRN and Payment Certificate

**2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR**

BASIC SERVICE DELIVERY																
Region/Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head Office	Access to Sustainable Basic Services	Libraries & Achieves	To purchase of 3* water dispenser by 30 June 2020	Supply and delivery 3* water dispenser	2019/07/01	2020/06/30	Director Comm	GLM	3 000	0	3 000	Develop Specifications and submit to SCM	SCM processes & Appointment of service provider	3 * Water dispenser purchased and delivered	N/A	Delivery note/GRN and Payment Certificates
5	Access to Sustainable Basic Services	Community Halls & Facilities	To Construct a community hall at Ward 5 by 30 June 2020	Construction of Ward 5 Community Hall (Planning)	2019/07/01	2020/06/30	Director Tech	GLM	1 500 000	0	1 500 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of the Service provider	Site hand-over to commence with project implementation	Appointment letter and site hand-over minutes
6	Access to Sustainable Basic Services	Community Facilities	To purchase & installation of aircons 12 BTU for Community halls by 30 June 2020	Supply & installation of aircons 12 BTU for Community halls	2019/07/01	2020/06/30	Director Comm	GLM	200 000	0	200 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of the Service provider	aircons 12 BTU for Community halls purchased & installed	Progress report and Completion certificates
3	Access to Sustainable Basic Services	Community Facilities	To purchase & installation of Gate Old sub office and stores by June 2020	Supply & installation of Gate (main office,pedestrian), Old sub office and stotes	2019/07/01	2020/06/30	Director Comm	GLM	30 000	0	30 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Specification and advertisement by SCM	Appointment of Service provider and installation od Gate (Old sub office) supplied & installed	Appointment letter and Delivery note
Head Office	Access to Sustainable Basic Services	Disaster Management	To Purchase Fire Extinguishers by 30 June 2020	Supply & delivery of fire extinguishers	2019/07/01	2020/06/30	Director Comm	GLM	200 000	0	200 000	Develop Specification& submit submit to SCM	Tender advertised and SCM processes finalised	Service provider Appointed	Fire extinguishers purchased and installed	Delivery note/GRN and Payment Certificates
27	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Sports Complex in Mamanyoha by 30 June 2020	Construction of Mamanyoha Sports Complex	2019/07/01	2020/06/30	Director Tech	GLM	6 048 695	1 500 000	4 548 695	Construction continues	Construction continues/ Progress report	Construction continues/Progress report/Practical Completion	Mamanyoha Sports Complex completed/ project completion	Progress repor/ Completion certificate
16	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Sports Complex in Rotterdam by 30 June 2020	Construction of Rotterdam Sports Complex	2019/07/01	2020/06/30	Director Tech	GLM	5 742 629	1 000 000	4 742 629	Construction continues	Construction continues/ Progress report	Construction continues/Progress report/Practical Completion	Practical completion of phase 3 of Rotterdam Sports Complex (Phase 3 of 4)	Progress report and Practical completion certificate
All Wards	Access to Sustainable Basic Services	Waste Management	To supply and delivery of 30*Skip Bins by 30 June 2020	Supply & delivery of 30* Skip Bins	2019/07/01	2020/06/30	Director Comm	GLM	400 000	0	400 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Service provider of the Appointed	30 Skip bins purchased and delivered	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To purchse 5 * Chain saws by 30 June 2020	Supply& delivery of 5* Chain saws	2019/07/01	2020/06/30	Director Comm	GLM	140 000	0	140 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of the Service provider	10* Chain saws purchased and delivered	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Waste Management	To purchase 8*Industrial lawn mower by 30 June 2020	Supply & delivery of 8*Industrial lawn mower	2019/07/01	2020/06/30	Director Comm	GLM	200 000	0	200 000	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	8* Industrial Lawn mower purchased & delivered	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Storm Water Maanagement	To Construct Low Level Bridges by 30 June 2020	Construction of Low Level Bridges	2019/07/01	2020/06/30	Director Tech	GLM	1 773 892	0	1 773 892	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of 5x service providers	Project Completion	Appointment letters, Progress report and Completion Certificates
All Wards	Access to Sustainable Basic Services	Roads	To Fence Municipal Workshop by 30 June 2020	Fencing of Municipal workshop	2020/03/01	2020/06/30	Director Tech	GLM	700 000	0	700 000	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Project completion	Appointment letter, Progress report & Completion Certificate
29	Access to Sustainable Basic Services	Roads	To rehabilitate Modjadjiskloof streets-Phase 2 by 30 June 2020	Rehabilitation of Modjadjiskloof streets-Phase 2	2020/03/01	2020/06/30	Director Tech	GLM	3 000 000	0	3 000 000	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Construction continues. Progress report at 30% physical progress	Appointment letter & Progress report
2	Access to Sustainable Basic Services	Roads	To complete construction of Moshakga streets paving by June 2020	Construction of Moshakga street paving	2019/07/01	2020/06/30	Director Tech	GLM	2 384 009	0	2 384 009	Construction continues	Construction continues/ Progress report	Practical completion	Project Completion	Appointment letter, Progress report & Completion Certificate
6	Access to Sustainable Basic Services	Roads	To Construct Mokwasele paving Cemetery by 30 June 2020	Construction of Mokwasele Cemetery paving	2019/07/01	2020/06/30	Director Tech	GLM	3 886 461	0	3 886 461	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Project Completion	Appointment letter, Progress report & Completion Certificate

12	Access to Sustainable Basic Services	Roads	To construct Itieleng Sekgosesa- street paving by 30 June 2020	Construction of Itieleng Sekgosesa street paving	2019/07/01	2020/06/30	Director Tech	GLM	8 218 425	1 500 000	9 718 425	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Construction continues. Progress report at 70% physical progress	Appointment letter & Progress report
14	Access to Sustainable Basic Services	Roads	To construct Lemondokop street paving by 30 June 2020	Construction of Lemondokop street paving	2019/07/01	2020/06/30	Director Tech	GLM	5 000 000	2 433 333	7 433 333	Develop Specification and Submit to SCM	Tender Advertisement, SCM processes Finalised	Appointment of service provider	Construction continues. Progress report at 50% physical progress	Appointment letter & Progress report
Head Office (27)	Access to Sustainable Basic Services	Traffic & Licensing	To Establish RA and DLTC (Mokwakwaila Licensing) by 30 June 2020	Establishment of RA and DLTC (Mokwakwaila Licensing)	2019/07/01	2020/06/30	Director Comm	GLM	200 000	200 000	0	Develop Specifications and submit to SCM	Tender Advertisement	Service provider Appointed	Establishment of RA and DLTC (Mokwakwaila Licensing)	Delivery note/GRN and Payment Certificates
All Wards	Access to Sustainable Basic Services	Traffic & Licensing	To purchase & Install Counter, Bullet Glass and Cubbicles by 30 June 2020	Supply & Installation of Counter, Bullet Glass and Cubbicles	2019/07/01	2020/06/30	Director Comm	GLM	350 000	350 000	0	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Project commences	Counter, Bullet Glass and Cubbicles supplied & installed	Delivery note/GRN and Payment Certificates/Completion certificate
3 & 4	Access to Sustainable Basic Services	Traffic & Licensing	To Supply& Install Cubicles-Kgapane DLTC Licensing by 30 June 2020	Supply& Installation of Cubbicles-Kgapane DLTC licensing	2019/07/01	2020/06/30	Director Comm	GLM	150 000	150 000	0	Develop Specifications & submit submit to SCM	Tender advertised and SCM processes finalised	Service provider Appointed	Installation of Cubbicles-Kgapane DLTC Licensing supplied	Payment Certificate, Delivery note/GRN
3, 4 & 27	Access to Sustainable Basic Services	Traffic & Licensing	To Orthorators (Eye test machines ) Modjdjiskloof, Kgapane & Mokwakwaila by 30 June 2020	Supply & delivery of Orthorators (Eye test machines ) Modjdjiskloof, Kgapane & Mokwakwaila	2019/07/01	2020/06/30	Director Comm	GLM	180 000	180 000	0	Develop Specifications & submit submit to SCM	Tender advertised and SCM processes finalised	Service provider Appointed	Orthorators (Eye test machines ) Modjdjiskloof, Kgapane & Mokwakwaila purchased & delivered	Progress report and Completion certificate
All Wards	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 2* Traffic patrol vehicles by 30 June 2020	Supply & delivery of 2* Traffic patrol vehicles	2019/07/01	2020/06/30	Director Comm	GLM	400 000	400 000	0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	2* Traffic patrol vehicles purchased & delivered	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 10* Stop watches by 30 June 2020	To supply and delivery 10* Stop watches	2019/07/01	2020/06/30	Director Comm	GLM	10 000	10 000	0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	10* Stop watches purchased & delivered	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Traffic & Licensing	To purchase 5* Colour printers by 30 June 2020	Supply and delivery of 5* Colour printers	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	5* Colour printers purchased	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To Refurbish Doreen 11 KV line by 30 June 2020	Refurbishment of Doreen 11 KV line	2019/07/01	2020/06/30	Director Tech	GLM	2 000 000	0	2 000 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Refurbishment of Doreen 11 KV line completed	Appointment letter, Progress report & Completion Certificate
4	Access to Sustainable Basic Services	Electricity	To purchase Silent Mobile Generator 50 KVA with Trailer by 30 June 2020	Supply & delivery of Silent Mobile Generator 50 KVA with Trailer	2019/07/01	2020/06/30	Director Tech	GLM	350 000	0	350 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Silent Mobile Generator 50 KVA with Trailer purchased	Appointment letter and Delivery note/GRN
29	Access to Sustainable Basic Services	Electricity	To purchase replacement of aged Low voltage metere boxes in Modjadjiskloof by 30 June 2020	Supply &delivery of replacement of aged Low voltage metere boxes in Modjadjiskloof	2019/07/01	2020/06/30	Director Tech	GLM	650 000	0	650 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Replacement of aged Low voltage metere boxes in Modjadjiskloof purchased & delivered	Appointment letter and Delivery note/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase 315 KVA pole transformer by 30 June 2020	Supply & delivery of 315 KVA pole transformer	2019/07/01	2020/06/30	Director Tech	GLM	276 000	276 000	0	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	315 KVA pole transformer purchased	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase 200 KVA pole transformer by 30 June 2020	Supply & delivery of 200 KVA pole transformer	2019/07/01	2020/06/30	Director Tech	GLM	134 387	0	134 387	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	200 KVA pole transformer purchased	Proof of Purchase/GRN
Head Office	Access to Sustainable Basic Services	Electricity	To purchase Crane truck bucket by 30 June 2020	Supply & delivery of Crane truck bucket	2019/07/01	2020/06/30	Director Tech	GLM	50 000	0	50 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	Crane truck bucket purchased	Proof of Purchase/GRN

29	Access to Sustainable Basic Services	Electricity	To Construct Municipal Building Metering Points (Workshop, Library, Kgapanne & Senwamokgope) by 30 June 2020	Construction of Municipal Building Metering Points (Workshop, Library, Kgapanne & Senwamokgope)	2019/07/01	2020/06/30	Director Tech	GLM	200 000	0	200 000	Develop Specifications and submit to SCM	Tender Advertisement	Service provider Appointed and project commencement	Construction completed/Project completion	Appointment letter and Progress report
	Access to Sustainable Basic Services	Electricity	To Upgrade Electricity to NERSA Standards-NER Compilation	Upgrading of Electricity to NERSA Standards-NER Compilation	2019/07/01	2020/06/30	Director Tech	GLM	1 346 048	0	1 346 048	N/A	N/A	N/A	Develop Specifications and submit to SCM	Progress report
29	Access to Sustainable Basic Services	Electricity	To refurbish LV network by 30 June 2020	Refurbishment of LV network	2019/07/01	2020/06/30	Director Tech	GLM	2 800 000	0	2 800 000	Develop Specifications and submit to SCM	Tender Advertisement	Appointment of Service provider and project commencement	Project completion	Appointment letter, Progress report & Completion Certificate
30	Access to Sustainable Basic Services	Electricity	To Re-routing of Christmas Rest HV line by 30 June 2021	Re-routing of Christmas Rest HV line	2019/07/01	2020/06/30	Director Tech	GLM	1 400 000	0	1 400 000	Appointment of Service provider and project commencement	Construction continues. Progress report at 70% physical progress	Project completion	N/A	Appointment letter, Progress report & Completion Certificate
	Access to Sustainable Basic Services	Electricity	To purchase 4X4 Electrical Bakkie by 30 June 2020	Supply & delivery of 4X4 Electrical Bakkie	2019/07/01	2020/06/30	Director Tech	GLM	750 000	0	750 000	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	4x4 Electrical Bakkie purchased	Proof of Purchase/GRN
	Access to Sustainable Basic Services	Electricity	To purchase 16kva transformer by 30 June 2020	Supply & delivery of 16KVA Transformer	2019/07/01	2020/06/30	Director Tech	GLM	120 256	0	120 256	Develop Specification and Submit to SCM	Tender Advertisement	Appointment of service provider	16KVA transformer purchased	Proof of Purchase/GRN
03 & 04	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of Kgapanne Stadium Phase 3 by 30 June 2020	Construction of Kgapanne Stadium Phase 3 (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	8 733 189	-6 876 633	1 856 556	Construction continues. Progress report at 10% physical progress	Construction continues. Progress report at 40% physical progress	Construction continues. Progress report at 60% physical progress	Construction continues. Progress report at 85% physical progress	Progress report
12	Access to Sustainable Basic Services	Sports & Recreation	To complete construction of sport complex in Thakgalane Ph1 by 30 June 2020	Construction of Thakgalane Sports Complex Ph1 (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	10 000 000	-2 269 615	12 269 615	Construction continues. Progress report at 20% physical progress	Construction continues. Progress report at 40% physical progress	Construction continues. Progress report at 60% physical progress	Completion of Thakgalane Stadium Ph1	Progress report and Completion Certificate
01, 06 & 07	Access to Sustainable Basic Services	Sports & Recreation	To complete construction a Sport Complex in Madumeleng/ Shotong-Phase 01 by 30 June 2020	Construction of Madumeleng/shotong Sports Complex Ph1 (Multi-Year)	2019/07/01	2020/06/30	Director Tech	GLM	9 508 998	764 826	8 744 172	Construction continues. Progress report at 20% physical progress	Construction continues. Progress report at 40% physical progress	Construction continues. Progress report at 60% physical progress	Completion of Madumeleng Stadium Ph1	Progress report and Completion Certificate
26	Access to Sustainable Basic Services	Roads	To construct streets paving in Jokong by 30 June 2020	Construction of Jokong Street Paving (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	9 928 315	3 800 000	13 728 315	Construction continues. Progress report at 20% physical progress	Construction continues. Progress report at 40% physical progress	Construction continues. Progress report at 60% physical progress	Completion of Jokong Street Paving Ph2	Progress report and Completion Certificate
4	Access to Sustainable Basic Services	Roads	To construct a street in Manningburg by 30 June 2020	Construction of Manningburg street paving (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	6 000 000	-1 211 874	7 211 874	Construction continues. Progress report at 20% physical progress	Construction continues. Progress report at 40% physical progress	Construction continues. Progress report at 60% physical progress	Completion of Manningburg Street Paving	Progress report and Completion Certificate
10	Access to Sustainable Basic Services	Roads & Stormwater	To designs Rampepe access bridge by 30 June 2020	Designs & planning of Rampepe access bridge	2019/07/01	2020/06/30	Director Tech	MIG	300 000	300 000	0	Develop Specifications and submit to SCM	Tender advertisement	Appointment of the Service provider	Project design report complete	Appointment letter and design report
1	Access to Sustainable Basic Services	Roads	To Construct Rasewana and Lenokwe streets-Phase 01 by 30 June 2020	Construction of Rasewana and Lenokwe Streets paving (Multi-year)	2019/07/01	2020/06/30	Director Tech	MIG	10 257 098	660 000	10 917 098	Develop Specifications & submit to SCM	Tender Advertisement	Appointment of Service Provider	Project Completion Ph1	Appointment letter, Progress report & Completion Certificate

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

LOCAL ECONOMIC DEVELOPMENT

Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head Office	Improved and Inclusive Local Economy	Local Economic Development	Review LED Strategy by 30 June 2019	Review of LED strategy	2019/07/01	2020/06/30	Director PLAN	GLM	690 000	0	690 000	Develop Specifications and submit to SCM	Tender Advertised and Appointment of Service Provider	Project Commences	Draft LED Strategy submitted to the Municipality	Council approved LED strategy, Payment certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Town Establishment on Uitspan 172-LT by 30 June 2019	Town Establishment on Uitspan 172-LT	2019/07/01	2020/06/30	Director PLAN	GLM	800 000	0	800 000	Preliminary report	Technical report/Working draft document	Layout report	Print document/Printout report	Council approved Spatial Development Framework, Payment Certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Town Establishment at Meidigen 398-LT by 30 June 2019	Town Establishment Meidigen 398-LT	2019/07/01	2020/06/30	Director PLAN	GLM	2 996 000	0	2 996 000	Preliminary report	Technical report/Working draft document	Layout report	Print document/Printout report	Council approved Spatial Development Framework, Payment Certificate
Head Office	Integrated Sustainable Human Settlement	Spatial Development Framework	Review of Spatial Development Framework by 30 June 2019	Review of Spatial Development Framework	2019/07/01	2020/06/30	Director PLAN	GLM	7 950 000	0	7 950 000	Preliminary report	Technical report/Working draft document	Layout report	Print document/Printout report	Council approved Spatial Development Framework, Payment Certificate

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

MUNICIPAL FINANCE VIABILITY																
Region/Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase 8*Cash boxes by 30 June 2020	Supply & delivery of 8*Cash boxes by 30 June 2020	2019/07/01	2020/06/30	CFO	GLM	11 600	0	11 600	Develop Specifications and submit to SCM	SCM processes & Appointment of service provider	8*Cash boxes purchased & delivered	N/A	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To supply & install security cameras by 30 June 2020	Supply & installation of security cameras	2019/07/01	2020/06/30	CFO	GLM	150 000	0	150 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes & Appointment of service provider	Security cameras supplied & installed	N/A	Payment Certificate, Progress report
Head office	Improved Governance and Organisational Excellence	Budget & Treasury Office	To purchase battery & tyre marking machine by 30 June 2020	Supply & delivery of battery & tyre marking machine	2019/07/01	2020/06/30	CFO	GLM	27 600	0	27 600	Develop Specifications and submit to SCM	SCM processes & Appointment of service provider	battery & tyre marking machine purchased & delivered	N/A	Payment Certificate and delivery note

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
Region/Ward	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase Council chamber recording system by 30 June 2020	Supply & delivery of Council Chamber Recording System	2019/07/01	2020/06/30	Director Corps	GLM	120 000	0	120 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of service provider	Council chamber recording system purchased and delivered	Payment Certificate and delivery note/GRN
Head office	Improved Governance and Organisational Excellence	Property Services	To purchase of 2* Bathopele tables by 30 June 2020	Supply & delivery of 2* Bathopele Tables	2019/07/01	2020/06/30	Director Corps	GLM	4 000	0	4 000	Develop Specifications and submit to SCM	Tender Advertisement, SCM processes	Appointment of service provider	2* bathopele tables purchased and delivered	Payment Certificate and delivery note/GRN



**LIST OF PROJECTS REMOVED DURING BUDGETB ADJUSTMENTS FOR 2019-20**

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR																
BASIC SERVICE DELIVERY																
Region/ Ward	Strategic Objective	Programme	Projects description	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required
24	Access to Sustainable Basic Services	Roads	Planning & designs of Mmamogadi street paving by 30 June 2020	Planning & designs of Mmamogadi street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
4	Access to Sustainable Basic Services	Roads	Planning & designs of Mapaana street paving by 30 June 2020	Planning & designs of Mapaana street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
6	Access to Sustainable Basic Services	Roads	Planning & designs of Khethothone street paving by 30 June 2020	Planning & designs of Khethothone street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
5	Access to Sustainable Basic Services	Roads	Planning & designs of ward 5 (Malematsa) street paving by 30 June 2020	Planning & designs of Ward 5 (Malematsa) street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
9	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 9 (Sekgopo ) streets paving by 30 June 2020	Planning & designs of Ward (Sekgopo) street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
13	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 13 (Senwamokgope) streets paving by 30 June 2020	Planning & designs of Ward 13 (Senwamokgope) street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
15	Access to Sustainable Basic Services	Roads	Planning & designs of Ward 15 (Phase 2) streets paving by 30 June 2020	Planning & designs of Ward 15 (Phase 2) streets paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
23	Access to Sustainable Basic Services	Roads	Planning & designs of Maupa street paving by 30 June 2020	Planning & designs of Maupa street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
29	Access to Sustainable Basic Services	Roads	Planning & designs of Ramoadi street paving by 30 June 2020	Planning & designs of Ramoadi street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
29	Access to Sustainable Basic Services	Roads	Planning & designs of Mokgoba street paving by 30 June 2021	Planning & designs of Mokgoba street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
16 & 18	Access to Sustainable Basic Services	Roads	Planning & designs of Sephukhubje street paving by 30 June 2022	Planning & designs of Sephukhubje street paving	2019/07/01	2020/06/30	Director Tech	GLM	233 333	233 333	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
21	Access to Sustainable Basic Services	Roads	Planning & designs of Ramaroka street paving by 30 June 2023	Planning & designs of Sephukhubje street paving	2019/07/01	2020/06/30	Director Tech	GLM	233 333	233 333	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
19	Access to Sustainable Basic Services	Roads	Planning & designs of Mohlabaneng street paving by 30 June 2023	Planning & designs of Mohlabaneng street paving	2019/07/01	2020/06/30	Director Tech	GLM	233 333	233 333	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation
2	Access to Sustainable Basic Services	Roads	Planning & designs of Motsinoni street paving by 30 June 2024	Planning & designs of Motsinoni street paving	2019/07/01	2020/06/30	Director Tech	GLM	50 000	50 000	0					The project removed during special budget adjustment due to financial constraint and project re-prioritisation

2019/20 WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY /CAPITAL WORKS PLAN SUMMARY OF CAPITAL PROJECTS FOR THE YEAR

LOCAL ECONOMIC DEVELOPMENT																
Region	Strategic Objective	Programme	Projects	Project Name	Start Date	Completion date	Project Owner	Source of funding	Original Budget	Movement	Adjusted Budget	1st Q Target	2nd Q Target	3rd Q Target	4th Q Target	Evidence required

Head Office	Improved and Inclusive Local Economy	Local Economic Development	To Implementation of Land Use Scheme by 30 June 2020	Implementation of Land Use Scheme by 30 June 2020	2019/07/01	2020/06/30	Director PLAN	GLM	526 000		526 000	The project removed during special budget adjustment due to financial constraint and project re-prioritisation
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## 2019/20 REVIEWED SERVICE DELIVERY IMPLEMENTATION PLAN

### Approval by the Mayor

The approval of the SDBIP is the competency of the Municipal Manager and Mayor. The SDBIP is a management and monitoring tool for the implementation of the IDP and Budget that must be tabled to council for noting. Any adjustment that can be made on the SDBIP must be taken to Council for Noting.

### Monitoring the implementation of the SDBIP

Progress against the objective set out in the SDBIP will be monitored and reported on a monthly, quarterly and annual basis as per the approved PMS Policy and Framework

### Signatures

2019/20 Reviewed SDBIP Compiled By:

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**Dr K.I Sirovha**  
Municipal Manager  
Greater-Letaba Municipality

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DATE

SDBIP Approved By:

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**CLLR M.P Matlou**  
Mayor  
Greater-Letaba Municipality

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DATE